

ISIN
DE000PF5AQE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)