

ISIN
DE000PF5BR62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)