

ISIN
DE000PF5BSF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)