

ISIN
DE000PF5BT45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)