

ISIN
DE000PF5BUB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)