

ISIN
DE000PF5BV66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)