

ISIN
DE000PF5BV90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)