

ISIN
DE000PF5C6H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)