

ISIN
DE000PF5C713

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)