

ISIN
DE000PF5C7V5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)