

ISIN
DE000PF5C7Y9

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	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)