

ISIN
DE000PF5D1W5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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25-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)