

ISIN
DE000PF5DH96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)