

ISIN
DE000PF5DKH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)