

ISIN
DE000PF5DKK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)