

ISIN
DE000PF5DKL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)