

ISIN
DE000PF5DL74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)