

ISIN
DE000PF5DV49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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09-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)