

ISIN
DE000PF5DXY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)