

ISIN
DE000PF5E4Q0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)