

ISIN
DE000PF5EMR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)