

ISIN
DE000PF5EMV7

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	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)