

ISIN
DE000PF5ERS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)