

ISIN
DE000PF5EYH1

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	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.73000 (%)	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	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)