

ISIN
DE000PF5F518

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)