

ISIN
DE000PF5F5F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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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	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)