

ISIN
DE000PF5F8T4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)