

ISIN
DE000PF5FDY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	73.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)