

ISIN
DE000PF5FEM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)