

ISIN
DE000PF5FF21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)