

ISIN
DE000PF5FGV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	37.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)