

ISIN
DE000PF5FQW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)