

ISIN
DE000PF5FRN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)