

ISIN
DE000PF5FSB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)