

ISIN
DE000PF5FSV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)