

ISIN
DE000PF5FTV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)