

ISIN
DE000PF5FU30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)