

ISIN
DE000PF5FU55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.43000 (%)	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	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)