

ISIN
DE000PF5FVP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)