

ISIN
DE000PF5GC64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)