

ISIN
DE000PF5HAY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)