

ISIN
DE000PF5HCC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)