

ISIN
DE000PF5HCG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)