

ISIN
DE000PF5HCQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	121.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)