

ISIN
DE000PF5HCS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)