

ISIN
DE000PF5HCU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)