

ISIN
DE000PF5HE53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)