

ISIN
DE000PF5HFF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22992.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11343.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	891.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	891.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	123.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	169.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)