

ISIN
DE000PF5HFK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	121.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	121.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	97.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	75.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)