

ISIN
DE000PF5HFW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)