

ISIN
DE000PF5J841

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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