

ISIN
DE000PF5JB05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)