

ISIN
DE000PF5JB21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.16000 (%)	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 (%)
28-08-2021	0.14000 (%)	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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.20000 (%)	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	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.58000 (%)	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	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.67000 (%)	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	0.56000 (%)	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	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)