

ISIN
DE000PF5JBC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)