

ISIN
DE000PF5JFD8

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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)