

ISIN
DE000PF5JFR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	48.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	48.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)