

ISIN
DE000PF5JHR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	49.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)