

ISIN
DE000PF5JJ31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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