

ISIN
DE000PF5JPZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)