

ISIN
DE000PF5JRQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)