

ISIN
DE000PF5JU28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)