

ISIN
DE000PF5JUL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)