

ISIN
DE000PF5JVG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)