

ISIN
DE000PF5KD18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)