

ISIN
DE000PF5LGS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	9.57000 (%)	0.00000 (%)	0.87000 (%)
11-08-2021	0.00000 (%)	5.91000 (%)	0.00000 (%)	0.54000 (%)
10-08-2021	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.50000 (%)
08-08-2021	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.85000 (%)
07-08-2021	0.00000 (%)	6.69000 (%)	0.00000 (%)	0.61000 (%)
06-08-2021	0.00000 (%)	5.28000 (%)	0.00000 (%)	0.48000 (%)
05-08-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.27000 (%)
03-08-2021	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.25000 (%)
31-07-2021	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
19-07-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.26000 (%)
08-07-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	1.29000 (%)	6.62000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)