

ISIN
DE000PF5NLY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.34000 (%)	12.27000 (%)	0.00000 (%)	0.46000 (%)
29-05-2021	6.23000 (%)	13.10000 (%)	0.00000 (%)	0.46000 (%)
28-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.25000 (%)
27-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
26-05-2021	7.32000 (%)	6.56000 (%)	0.00000 (%)	0.42000 (%)
25-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
01-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.25000 (%)
30-04-2021	4.77000 (%)	5.15000 (%)	0.00000 (%)	0.40000 (%)
29-04-2021	4.77000 (%)	5.15000 (%)	0.00000 (%)	0.40000 (%)
28-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.36000 (%)
27-04-2021	4.50000 (%)	11.57000 (%)	0.00000 (%)	0.45000 (%)
26-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.37000 (%)
24-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.27000 (%)
23-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	2.46000 (%)	3.01000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)