

ISIN
DE000PF5QPP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)