

ISIN
DE000PF5QYL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)