

ISIN
DE000PF5R3Q7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.21000 (%)	2.74000 (%)	0.00000 (%)	0.43000 (%)
16-07-2021	6.21000 (%)	2.74000 (%)	0.00000 (%)	0.43000 (%)
15-07-2021	1.32000 (%)	2.43000 (%)	0.00000 (%)	0.38000 (%)
14-07-2021	1.52000 (%)	3.91000 (%)	0.00000 (%)	0.61000 (%)
13-07-2021	2.84000 (%)	3.98000 (%)	0.00000 (%)	0.62000 (%)
10-07-2021	6.51000 (%)	3.24000 (%)	0.00000 (%)	0.50000 (%)
09-07-2021	6.07000 (%)	5.84000 (%)	0.00000 (%)	0.91000 (%)
08-07-2021	0.53000 (%)	2.70000 (%)	0.00000 (%)	0.44000 (%)
07-07-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.45000 (%)
06-07-2021	10.97000 (%)	11.22000 (%)	0.00000 (%)	0.35000 (%)
03-07-2021	1.15000 (%)	2.03000 (%)	0.00000 (%)	0.32000 (%)
02-07-2021	1.70000 (%)	2.42000 (%)	0.00000 (%)	0.38000 (%)
01-07-2021	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.45000 (%)
30-06-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.22000 (%)
29-06-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.27000 (%)
26-06-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.26000 (%)
25-06-2021	1.27000 (%)	2.12000 (%)	0.00000 (%)	0.33000 (%)
24-06-2021	2.88000 (%)	2.35000 (%)	0.00000 (%)	0.36000 (%)
23-06-2021	2.88000 (%)	2.35000 (%)	0.00000 (%)	0.36000 (%)
22-06-2021	2.96000 (%)	2.00000 (%)	0.00000 (%)	0.31000 (%)
20-06-2021	0.46000 (%)	3.15000 (%)	0.00000 (%)	0.49000 (%)
16-06-2021	0.17000 (%)	1.57000 (%)	0.00000 (%)	0.24000 (%)
12-06-2021	0.46000 (%)	1.32000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.23000 (%)
04-06-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.23000 (%)
03-06-2021	0.71000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	7.16000 (%)	6.66000 (%)	0.00000 (%)	0.20000 (%)
29-05-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.21000 (%)
26-05-2021	0.62000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
25-05-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.26000 (%)
20-05-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.26000 (%)
19-05-2021	1.38000 (%)	1.49000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.25000 (%)
15-05-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	0.10000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	0.31000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)

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19-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	0.14000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	0.87000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	0.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)