

ISIN
DE000PF5R7D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.94000 (%)	4.33000 (%)	0.00000 (%)	0.75000 (%)
09-07-2021	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.58000 (%)
08-07-2021	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.60000 (%)
07-07-2021	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.60000 (%)
06-07-2021	4.86000 (%)	8.96000 (%)	0.00000 (%)	0.62000 (%)
03-07-2021	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.52000 (%)
02-07-2021	0.51000 (%)	2.72000 (%)	0.00000 (%)	0.48000 (%)
01-07-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.42000 (%)
30-06-2021	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.54000 (%)
29-06-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.41000 (%)
26-06-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.41000 (%)
25-06-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.44000 (%)
24-06-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.39000 (%)
23-06-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.34000 (%)
22-06-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.26000 (%)
20-06-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.34000 (%)
16-06-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.25000 (%)
12-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	0.99000 (%)	2.07000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)

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13-02-2021	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)