

ISIN
DE000PF5R9Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.06000 (%)	3.66000 (%)	0.00000 (%)	0.86000 (%)
16-06-2021	2.24000 (%)	2.38000 (%)	0.00000 (%)	0.55000 (%)
12-06-2021	3.40000 (%)	2.02000 (%)	0.00000 (%)	0.47000 (%)
10-06-2021	0.20000 (%)	1.25000 (%)	0.00000 (%)	0.29000 (%)
09-06-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.26000 (%)
08-06-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.23000 (%)
06-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
01-06-2021	16.78000 (%)	12.98000 (%)	0.00000 (%)	0.23000 (%)
29-05-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
28-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)
25-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
27-04-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.22000 (%)
26-04-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)