

ISIN
DE000PF5R9T8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.52000 (%)
07-07-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.52000 (%)
06-07-2021	0.00000 (%)	1328.23000 (%)	0.00000 (%)	29.20000 (%)
03-07-2021	1.81000 (%)	2.01000 (%)	0.00000 (%)	0.50000 (%)
02-07-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.39000 (%)
01-07-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.32000 (%)
30-06-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.30000 (%)
29-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.29000 (%)
26-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.32000 (%)
25-06-2021	1.35000 (%)	1.81000 (%)	0.00000 (%)	0.45000 (%)
24-06-2021	0.16000 (%)	1.62000 (%)	0.00000 (%)	0.40000 (%)
23-06-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.28000 (%)
22-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
20-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	8.84000 (%)	6.59000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)