

ISIN
DE000PF5R9U6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	7.36000 (%)	1.54000 (%)	0.00000 (%)	0.39000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.36000 (%)	1.54000 (%)	0.00000 (%)	0.39000 (%)
22-07-2021	5.39000 (%)	1.39000 (%)	0.00000 (%)	0.35000 (%)
21-07-2021	4.17000 (%)	1.27000 (%)	0.00000 (%)	0.32000 (%)
20-07-2021	7.16000 (%)	1.20000 (%)	0.00000 (%)	0.33000 (%)
19-07-2021	3.75000 (%)	1.70000 (%)	0.00000 (%)	0.46000 (%)
18-07-2021	1.70000 (%)	1.43000 (%)	0.00000 (%)	0.36000 (%)
16-07-2021	1.70000 (%)	1.43000 (%)	0.00000 (%)	0.36000 (%)
15-07-2021	1.09000 (%)	1.89000 (%)	0.00000 (%)	0.48000 (%)
14-07-2021	0.29000 (%)	1.52000 (%)	0.00000 (%)	0.39000 (%)
13-07-2021	3.87000 (%)	1.70000 (%)	0.00000 (%)	0.43000 (%)
10-07-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.71000 (%)
09-07-2021	0.40000 (%)	2.02000 (%)	0.00000 (%)	0.51000 (%)
08-07-2021	2.22000 (%)	1.23000 (%)	0.00000 (%)	0.31000 (%)
07-07-2021	2.22000 (%)	1.23000 (%)	0.00000 (%)	0.31000 (%)
06-07-2021	39.67000 (%)	38.23000 (%)	0.00000 (%)	0.74000 (%)
03-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
02-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.26000 (%)
01-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.22000 (%)
29-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)
25-06-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.28000 (%)
24-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.26000 (%)
23-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
22-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	7.64000 (%)	5.66000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)