

ISIN
DE000PF5SA05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.74000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.74000 (%)
26-08-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.92000 (%)
25-08-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.92000 (%)
24-08-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.41000 (%)
21-08-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.41000 (%)
20-08-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.56000 (%)
19-08-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.56000 (%)
18-08-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.83000 (%)
17-08-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.69000 (%)
14-08-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.71000 (%)
13-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.43000 (%)
12-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.54000 (%)
11-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.40000 (%)
10-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.40000 (%)
08-08-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.53000 (%)
07-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.42000 (%)
06-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.46000 (%)
05-08-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.39000 (%)
04-08-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.39000 (%)
03-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.36000 (%)
31-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.36000 (%)
30-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.28000 (%)
29-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.27000 (%)
28-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.37000 (%)
27-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.28000 (%)
24-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.32000 (%)
23-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.30000 (%)
22-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.25000 (%)
21-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
19-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	2.58000 (%)	3.41000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)

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22-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)