

ISIN
DE000PF5SBG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.63000 (%)
23-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.41000 (%)
22-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
20-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.30000 (%)
16-06-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.36000 (%)
12-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.24000 (%)
10-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	7.00000 (%)	8.55000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
07-05-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.24000 (%)
04-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)

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27-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)