

ISIN
DE000PF5SBJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.37000 (%)
28-07-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.35000 (%)
27-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.29000 (%)
24-07-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.49000 (%)
23-07-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.41000 (%)
22-07-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.50000 (%)
21-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.33000 (%)
20-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.31000 (%)
19-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.31000 (%)
18-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.29000 (%)
16-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.29000 (%)
15-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.25000 (%)
14-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
13-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.33000 (%)
10-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.36000 (%)
09-07-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.44000 (%)
08-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
07-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
06-07-2021	8.86000 (%)	16.01000 (%)	0.00000 (%)	0.33000 (%)
03-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.29000 (%)
02-07-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.30000 (%)
01-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.26000 (%)
30-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.30000 (%)
26-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.25000 (%)
25-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
24-06-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	4.68000 (%)	5.42000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)

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