

ISIN
DE000PF5TE75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	4.10000 (%)	1.43000 (%)	0.00000 (%)	0.46000 (%)
18-11-2021	4.45000 (%)	1.35000 (%)	0.00000 (%)	0.43000 (%)
16-11-2021	4.45000 (%)	1.35000 (%)	0.00000 (%)	0.43000 (%)
14-11-2021	3.78000 (%)	1.15000 (%)	0.00000 (%)	0.37000 (%)
12-11-2021	1.50000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
11-11-2021	1.54000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
10-11-2021	3.12000 (%)	0.74000 (%)	0.00000 (%)	0.24000 (%)
09-11-2021	3.95000 (%)	1.20000 (%)	0.00000 (%)	0.38000 (%)
06-11-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
05-11-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
04-11-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
03-11-2021	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
02-11-2021	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
31-10-2021	0.38000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
29-10-2021	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	0.26000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	0.26000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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29-01-2021	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)