

ISIN
DE000PF5U6W3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	10.31000 (%)	0.63000 (%)	0.00000 (%)	1.61000 (%)
11-06-2021	9.76000 (%)	0.52000 (%)	0.00000 (%)	1.31000 (%)
10-06-2021	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.78000 (%)
09-06-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.67000 (%)
08-06-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.49000 (%)
06-06-2021	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.41000 (%)
05-06-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
04-06-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
03-06-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.38000 (%)
02-06-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.43000 (%)
01-06-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.38000 (%)
29-05-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.42000 (%)
28-05-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.36000 (%)
27-05-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.37000 (%)
26-05-2021	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.35000 (%)
25-05-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
22-05-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
07-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
05-05-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
04-05-2021	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.61000 (%)
29-04-2021	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.84000 (%)
28-04-2021	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.84000 (%)
27-04-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.49000 (%)
26-04-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.49000 (%)
23-04-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.45000 (%)
22-04-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.45000 (%)
21-04-2021	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.63000 (%)
20-04-2021	12.94000 (%)	0.38000 (%)	0.00000 (%)	0.98000 (%)
18-04-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.79000 (%)
17-04-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.77000 (%)
16-04-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.77000 (%)
15-04-2021	8.97000 (%)	0.32000 (%)	0.00000 (%)	0.83000 (%)
14-04-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.71000 (%)
13-04-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
10-04-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
09-04-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.37000 (%)
08-04-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

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20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)