

ISIN
DE000PF5Z3P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.26000 (%)
11-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	0.53000 (%)	4.34000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.27000 (%)
31-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
30-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
28-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
13-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.27000 (%)
11-08-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.27000 (%)
10-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.27000 (%)
08-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.33000 (%)
07-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.28000 (%)
06-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.37000 (%)
05-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.33000 (%)
04-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.33000 (%)
03-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.32000 (%)
31-07-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.29000 (%)
30-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.33000 (%)
29-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.29000 (%)
28-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
27-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.26000 (%)
24-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.29000 (%)
23-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
19-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)

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11-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.14000 (%)	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 (%)