

ISIN
DE000PF5A899

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)