

ISIN
DE000PF5A9D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)