

ISIN
DE000PF5A9F6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)