

ISIN
DE000PF5A9G4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)