

ISIN
DE000PF5A9K6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	9.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)