

ISIN
DE000PF5A9N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	11.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)