

ISIN
DE000PF5A9P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	11.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)