

ISIN
DE000PF5A9Q3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	5.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	12.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)