

ISIN
DE000PF5A9R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	12.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)