

ISIN
DE000PF5A9S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	13.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)