

ISIN
DE000PF5A9U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	15.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)