

ISIN
DE000PF5A9X9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	8.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.59000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	17.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)