

ISIN
DE000PF5A9Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)