

ISIN
DE000PF5AP99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	9.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)