

ISIN
DE000PF5AQH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)