

ISIN
DE000PF5AQK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)