

ISIN
DE000PF5AQY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	6.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	7.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)