

ISIN
DE000PF5AQZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	7.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	8.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)