

ISIN
DE000PF5BU42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	6.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	9.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)