

ISIN
DE000PF5BW08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-05-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)