

ISIN
DE000PF5BW16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	5.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	8.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)