

ISIN
DE000PF5BW65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)