

ISIN
DE000PF5BW73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	6.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)