

ISIN
DE000PF5BW99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-05-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	6.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)