

ISIN
DE000PF5BWH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)