

ISIN
DE000PF5BWM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)