

ISIN
DE000PF5BWR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)