

ISIN
DE000PF5BWV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)