

ISIN
DE000PF5BX31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)