

ISIN
DE000PF5BX80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.81000 (%)	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	0.75000 (%)	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	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.46000 (%)	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	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)