

ISIN
DE000PF5C622

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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01-07-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	6.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)