

ISIN
DE000PF5C6P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	6.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)