

ISIN
DE000PF5C6U9

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	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	6.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)