

ISIN
DE000PF5C6V7

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	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.66000 (%)	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	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	6.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)