

ISIN
DE000PF5C6Z8

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	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	7.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)