

ISIN
DE000PF5C739

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)