

ISIN
DE000PF5D000

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2021	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	6.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)