

ISIN
DE000PF5D0Q9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)