

ISIN
DE000PF5D0U1

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	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	6.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)