

ISIN
DE000PF5D0V9

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	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)