

ISIN
DE000PF5D0Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.20000 (%)	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	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.98000 (%)	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	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.48000 (%)	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	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.06000 (%)	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	6.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	6.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)