

ISIN
DE000PF5D166

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	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)