

ISIN
DE000PF5DMU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)