

ISIN
DE000PF5DU57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)