

ISIN
DE000PF5DU65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)