

ISIN
DE000PF5DUY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)