

ISIN
DE000PF5DUZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-03-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)