

ISIN
DE000PF5DX39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)