

ISIN
DE000PF5DX47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)