

ISIN
DE000PF5DX70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)