

ISIN
DE000PF5ECK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)