

ISIN
DE000PF5ELQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.93000 (%)	0.35000 (%)	0.00000 (%)	1.23000 (%)
31-08-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.88000 (%)
28-08-2021	7.99000 (%)	0.23000 (%)	0.00000 (%)	0.82000 (%)
27-08-2021	13.16000 (%)	0.35000 (%)	0.00000 (%)	1.23000 (%)
26-08-2021	13.16000 (%)	0.35000 (%)	0.00000 (%)	1.23000 (%)
24-08-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
21-08-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
20-08-2021	10.79000 (%)	0.60000 (%)	0.00000 (%)	2.00000 (%)
19-08-2021	10.79000 (%)	0.60000 (%)	0.00000 (%)	2.00000 (%)
18-08-2021	12.58000 (%)	0.37000 (%)	0.00000 (%)	1.29000 (%)
17-08-2021	9.81000 (%)	0.35000 (%)	0.00000 (%)	1.23000 (%)
14-08-2021	10.80000 (%)	0.85000 (%)	0.00000 (%)	2.98000 (%)
13-08-2021	14.47000 (%)	0.54000 (%)	0.00000 (%)	1.89000 (%)
12-08-2021	9.25000 (%)	0.25000 (%)	0.00000 (%)	0.89000 (%)
11-08-2021	7.26000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
10-08-2021	5.42000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
08-08-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
07-08-2021	6.94000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
06-08-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
05-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
04-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
03-08-2021	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
31-07-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
30-07-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
29-07-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
28-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
27-07-2021	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
24-07-2021	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
23-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
22-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
16-07-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
15-07-2021	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
14-07-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
13-07-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
10-07-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
09-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
07-07-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
06-07-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
03-07-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
02-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
01-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
30-06-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
29-06-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
26-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)

25-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
24-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
23-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
22-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
21-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-06-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
16-06-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
12-06-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
11-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
10-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-06-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
08-06-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
06-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
05-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
04-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
03-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
02-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
01-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
28-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
25-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

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23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)