

ISIN
DE000PF5GLV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

03-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)