

ISIN
DE000PF5J8G7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]