

ISIN
DE000PF5J9P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)