

ISIN
DE000PF5K7L6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	8.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)