

ISIN
DE000PF5M753

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	17.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.46000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.21000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)