

ISIN
DE000PF5M7W1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	8.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.06000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.03000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	8.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)