

ISIN
DE000PF5M7Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	15.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.18000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.91000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.64000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.66000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.19000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.19000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.92000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.92000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.55000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.94000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.04000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.19000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	11.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.78000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)