

ISIN
DE000PF5NBS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)