

ISIN
DE000PF5NCG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	7.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)