

ISIN
DE000PF5NCJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	9.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.78000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.46000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.68000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	10.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)