

ISIN
DE000PF5QYM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-03-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)