

ISIN
DE000PF5RW42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)