

ISIN
DE000PF5S7W5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)