

ISIN
DE000PF5SE27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	5.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.31000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	15.57000 (%)	1.69000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	33.75000 (%)	2.28000 (%)	0.00000 (%)	0.22000 (%)
09-01-2021	15.91000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	34.64000 (%)	2.71000 (%)	0.00000 (%)	0.26000 (%)
07-01-2021	34.64000 (%)	2.71000 (%)	0.00000 (%)	0.26000 (%)