

ISIN
DE000PF5WUF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	4.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)