

ISIN
DE000PF5WUG3

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 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)