

ISIN
DE000PF5ZLZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.49000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.49000 (%)
05-10-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.38000 (%)
02-10-2021	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.57000 (%)
01-10-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.30000 (%)
30-09-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.28000 (%)
29-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.26000 (%)
28-09-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.19000 (%)
27-09-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.19000 (%)
26-09-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	18.27000 (%)	24.61000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
01-04-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.20000 (%)
31-03-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.20000 (%)
25-03-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
12-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.21000 (%)
10-03-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.22000 (%)
09-03-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.25000 (%)
06-03-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.42000 (%)
05-03-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.32000 (%)
04-03-2021	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.51000 (%)

02-03-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.30000 (%)
28-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.26000 (%)
27-02-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.26000 (%)
24-02-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.23000 (%)
23-02-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	20.16000 (%)	26.52000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	20.10000 (%)	21.46000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)