

ISIN
DE000PF5ZMN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.88000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.72000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.56000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.45000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
26-01-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	0.30000 (%)	1.79000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	16.83000 (%)	16.67000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	1.18000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	1.17000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)