

ISIN
DE000PF5AY07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)