

ISIN
DE000PF5AYZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

13-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	6.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)