

ISIN
DE000PF5BBY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)