

ISIN
DE000PF5BY14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	12.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	10.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)