

ISIN
DE000PF5BY55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	14.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	11.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)