

ISIN
DE000PF5BY71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	14.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	12.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)