

ISIN
DE000PF5BY97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-03-2021	17.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	13.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)