

ISIN
DE000PF5BYF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)