

ISIN
DE000PF5BYJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.32000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

30-03-2021	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)