

ISIN
DE000PF5BYN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	7.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)