

ISIN
DE000PF5BYP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.45000 (%)	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	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)