

ISIN
DE000PF5BYQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.19000 (%)	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	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.48000 (%)	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	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.35000 (%)	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	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

30-03-2021	8.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)