

ISIN
DE000PF5BYT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	9.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	7.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)