

ISIN
DE000PF5BYX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	10.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	8.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)