

ISIN
DE000PF5PY00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.16000 (%)	2.64000 (%)	0.00000 (%)	0.30000 (%)
08-12-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
07-12-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	3.08000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
03-12-2021	3.08000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
02-12-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.19000 (%)
01-12-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.19000 (%)
28-11-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
25-11-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
23-11-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
20-11-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
15-11-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	13.63000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.18000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.19000 (%)
30-01-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	1.86000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	0.72000 (%)	2.29000 (%)	0.00000 (%)	0.24000 (%)
23-01-2021	0.64000 (%)	2.29000 (%)	0.00000 (%)	0.24000 (%)
22-01-2021	1.70000 (%)	2.03000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.21000 (%)
20-01-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	16.61000 (%)	18.56000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	2.41000 (%)	1.80000 (%)	0.00000 (%)	0.20000 (%)
16-01-2021	2.40000 (%)	1.80000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	0.18000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	1.27000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	0.93000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	0.93000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)