

ISIN
DE000PF5PYT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.03000 (%)	1.79000 (%)	0.00000 (%)	0.19000 (%)
28-04-2022	0.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.71000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.64000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.16000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)