

ISIN
DE000PF5PYV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.05000 (%)	1.75000 (%)	0.00000 (%)	0.19000 (%)
27-04-2022	1.45000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
25-04-2022	1.45000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
23-04-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
21-04-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
19-04-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
15-04-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
14-04-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
13-04-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
12-04-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
09-04-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
08-04-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
07-04-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
06-04-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
03-04-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
02-04-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
01-04-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
31-03-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
29-03-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
26-03-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
25-03-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
24-03-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
23-03-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
22-03-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
19-03-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
18-03-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.19000 (%)
17-03-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.20000 (%)
16-03-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.20000 (%)
15-03-2022	0.38000 (%)	1.67000 (%)	0.00000 (%)	0.18000 (%)
13-03-2022	0.38000 (%)	1.67000 (%)	0.00000 (%)	0.18000 (%)
12-03-2022	0.34000 (%)	1.79000 (%)	0.00000 (%)	0.19000 (%)
11-03-2022	0.34000 (%)	1.79000 (%)	0.00000 (%)	0.19000 (%)
10-03-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
09-03-2022	1.85000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
08-03-2022	0.42000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
06-03-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
05-03-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
04-03-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
03-03-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
02-03-2022	0.32000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
01-03-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
26-02-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
25-02-2022	2.16000 (%)	2.06000 (%)	0.00000 (%)	0.22000 (%)
24-02-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
23-02-2022	18.34000 (%)	16.26000 (%)	0.00000 (%)	0.15000 (%)
22-02-2022	0.12000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
19-02-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)

18-02-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
16-02-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
28-01-2022	0.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.31000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.25000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	0.25000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

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03-02-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.99000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)