

ISIN
DE000PF5YA23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)