

ISIN
DE000PF5YA64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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23-10-2021	8.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	18.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)