

ISIN
DE000PF5YA98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2021	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)