

ISIN
DE000PF5YAD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	7.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)