

ISIN
DE000PF5YAF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	10.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)