

ISIN
DE000PF5YBD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	10.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)