

ISIN
DE000PF5YBK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)