

ISIN
DE000PF5YBL9

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	0.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	7.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)