

ISIN
DE000PF5YBP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

21-03-2021	12.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)