

ISIN
DE000PF5YE03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	16.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	22.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)