

ISIN
DE000PF5YE52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	21.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	27.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)