

ISIN
DE000PF5YEA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	8.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)