

ISIN
DE000PF5YEJ7

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	0.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.10000 (%)	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	0.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.14000 (%)	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	0.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	12.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)