

ISIN
DE000PF5YEL3

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	0.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.16000 (%)	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	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	12.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)