

ISIN
DE000PF5YEU4

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	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	11.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	17.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)