

ISIN
DE000PF5YEW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	13.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	19.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)