

ISIN
DE000PF5YFB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	8.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)