

ISIN
DE000PF5YFF2

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	0.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.17000 (%)	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	0.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.15000 (%)	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	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	13.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)