

ISIN
DE000PF5YFS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	11.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)