

ISIN
DE000PF5YFV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	14.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)