

ISIN
DE000PF5YYF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	21.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	31.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	35.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	35.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	32.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)