

ISIN
DE000PF45PA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)