

ISIN
DE000PF5AQ15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)