

ISIN
DE000PF5AQ31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)