

ISIN
DE000PF5AQ64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)