

ISIN
DE000PF5ARP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)