

ISIN
DE000PF5ARR2

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 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	5.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)