

ISIN
DE000PF5ART8

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 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)