

ISIN
DE000PF5B0F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)