

ISIN
DE000PF5B0K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.28000 (%)	0.10000 (%)	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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)