

ISIN
DE000PF5B0Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	10.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)