

ISIN
DE000PF5B0R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)