

ISIN
DE000PF5B0U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.29000 (%)	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	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	11.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)