

ISIN
DE000PF5BA12

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	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)