

ISIN
DE000PF5BA38

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	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	8.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)