

ISIN
DE000PF5BZ96

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	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)