

ISIN
DE000PF5BZU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)