

ISIN
DE000PF5C8Y7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)