

ISIN
DE000PF5C8Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.15000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.74000 (%)	0.10000 (%)	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	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

08-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)