

ISIN
DE000PF5CK27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-02-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	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 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	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 (%)
24-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

18-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
03-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-02-2021	7.77000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
30-01-2021	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
29-01-2021	7.72000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
28-01-2021	6.84000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
27-01-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
26-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	6.06000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
05-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-12-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-12-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-12-2020	8.37000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
24-12-2020	8.37000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
23-12-2020	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)