

ISIN
DE000PF5CK43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-02-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2022	0.21000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	0.00000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-01-2022	0.18000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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18-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-02-2021	8.27000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
30-01-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
29-01-2021	8.22000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
28-01-2021	7.33000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
27-01-2021	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
26-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
22-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
15-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-01-2021	6.32000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
05-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
01-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
31-12-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-12-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-12-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
25-12-2020	8.82000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
24-12-2020	8.82000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
23-12-2020	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)