

ISIN
DE000PF5CKE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2022	11.48000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
03-03-2022	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
02-03-2022	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-03-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-02-2022	13.34000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
25-02-2022	13.34000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
24-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.10000 (%)	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 (%)

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25-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-02-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
30-01-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
29-01-2021	4.76000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
28-01-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
27-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
31-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-12-2020	6.18000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
24-12-2020	6.18000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
23-12-2020	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)