

ISIN
DE000PF5CKT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2022	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
02-03-2022	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-03-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-02-2022	18.64000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
25-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-02-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
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 (%)	0.11000 (%)
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	0.00000 (%)	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 (%)	0.11000 (%)
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-02-2021	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
30-01-2021	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
29-01-2021	5.56000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
28-01-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
27-01-2021	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
26-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	4.89000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
05-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-12-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-12-2020	7.03000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
24-12-2020	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
23-12-2020	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)