

ISIN
DE000PF5CKV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2022	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
02-03-2022	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-03-2022	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-02-2022	19.72000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
25-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.16000 (%)	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 (%)
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	0.10000 (%)	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 (%)
28-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-02-2021	5.78000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
30-01-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
29-01-2021	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
28-01-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
27-01-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
26-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	4.98000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
05-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-12-2020	7.19000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
24-12-2020	7.19000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
23-12-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)