

ISIN
DE000PF5D232

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)