

ISIN
DE000PF5D3F6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2022	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
03-03-2022	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
02-03-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
01-03-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-02-2022	8.97000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
25-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.13000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-02-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
30-01-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
29-01-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
28-01-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
27-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
31-12-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-12-2020	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
24-12-2020	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
23-12-2020	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)