

ISIN
DE000PF5D3J8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2022	10.85000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
03-03-2022	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
02-03-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-03-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-02-2022	10.37000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
25-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-02-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.12000 (%)	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	0.13000 (%)	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 (%)
28-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

24-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-02-2021	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
30-01-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
29-01-2021	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
28-01-2021	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
27-01-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
26-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-01-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-12-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-12-2020	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
24-12-2020	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
23-12-2020	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)