

ISIN
DE000PF5D3L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2022	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
02-03-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-03-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-02-2022	11.53000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
25-02-2022	11.53000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
24-02-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-02-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
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	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.58000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
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	0.12000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-02-2021	6.23000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
30-01-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
29-01-2021	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
28-01-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
27-01-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
26-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
05-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-12-2020	6.01000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
24-12-2020	6.01000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
23-12-2020	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)