

ISIN
DE000PF5D3N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2022	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
02-03-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
01-03-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-02-2022	13.12000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
25-02-2022	13.12000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
24-02-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-02-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
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	0.67000 (%)	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	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.11000 (%)	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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23-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-02-2021	6.57000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
30-01-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
29-01-2021	6.32000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
28-01-2021	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
27-01-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
26-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
05-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
01-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
31-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-12-2020	6.27000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
24-12-2020	6.28000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
23-12-2020	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)