

ISIN
DE000PF5D3P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2022	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
02-03-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
01-03-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-02-2022	13.60000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
25-02-2022	13.60000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
24-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-02-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-02-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.23000 (%)	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 (%)	0.11000 (%)
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	0.12000 (%)	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	0.13000 (%)	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 (%)
25-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-02-2021	6.75000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
30-01-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
29-01-2021	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
28-01-2021	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
27-01-2021	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
26-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
05-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
01-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
31-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-12-2020	6.42000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
24-12-2020	6.42000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
23-12-2020	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)