

ISIN
DE000PF5DA28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	7.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	10.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)