

ISIN
DE000PF5DAB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	6.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)