

ISIN
DE000PF5DAG5

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	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.22000 (%)	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	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	7.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)