

ISIN
DE000PF5DAP6

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	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	8.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)