

ISIN
DE000PF5DAQ4

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	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)