

ISIN
DE000PF5DAW2

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	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	9.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)