

ISIN
DE000PF5DAY8

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	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	6.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)