

ISIN
DE000PF5DB35

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	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)