

ISIN
DE000PF5DB43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	6.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)