

ISIN
DE000PF5DBN9

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	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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21-01-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)