

ISIN
DE000PF5DBT6

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	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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21-01-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)