

ISIN
DE000PF5DBU4

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	0.11000 (%)	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	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.42000 (%)	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	0.86000 (%)	0.00000 (%)	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	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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20-01-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)