

ISIN
DE000PF5DBW0

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	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.19000 (%)	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	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)