

ISIN
DE000PF5DBX8

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	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)