

ISIN
DE000PF5DBY6

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	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)