

ISIN
DE000PF5DC00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)