

ISIN
DE000PF5DC18

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 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)