

ISIN
DE000PF5DCU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.64000 (%)	0.00000 (%)	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	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)