

ISIN
DE000PF5DEB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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16-02-2021	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)