

ISIN
DE000PF5DEC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)