

ISIN
DE000PF5DED4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.32000 (%)	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	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2021	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	6.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)