

ISIN
DE000PF5DEG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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17-02-2021	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)