

ISIN
DE000PF5DEL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	7.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)