

ISIN
DE000PF5DEN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.79000 (%)	0.21000 (%)	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	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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17-02-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)