

ISIN
DE000PF5DEP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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01-05-2021	5.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	7.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)