

ISIN
DE000PF5DFR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)