

ISIN
DE000PF5DFT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-02-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)