

ISIN
DE000PF5DFU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.68000 (%)	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	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)