

ISIN
DE000PF5DFX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	4.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)