

ISIN
DE000PF5DFY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)