

ISIN
DE000PF5E099

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)