

ISIN
DE000PF5E3W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	12.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2021	2.84000 (%)	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	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)