

ISIN
DE000PF5E3Y6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.28000 (%)	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	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2021	2.73000 (%)	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	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)