

ISIN
DE000PF5E495

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.13000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.72000 (%)	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	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)