

ISIN
DE000PF5E4Z1

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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.15000 (%)	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	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.96000 (%)	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	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)