

ISIN
DE000PF5ETQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)