

ISIN
DE000PF5EX46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.75000 (%)	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	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)