

ISIN
DE000PF5EXZ5

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	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.83000 (%)	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	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)