

ISIN
DE000PF5EY45

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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.37000 (%)	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	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)