

ISIN
DE000PF5EYN9

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	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.66000 (%)	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	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)