

ISIN
DE000PF5EYT6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.56000 (%)	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	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)