

ISIN
DE000PF5EZL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2021	2.40000 (%)	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	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)