

ISIN
DE000PF5FUY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)