

ISIN
DE000PF5GR18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)