

ISIN
DE000PF5GR42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)