

ISIN
DE000PF5GR59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.45000 (%)	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	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)