

ISIN
DE000PF5GR67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.04000 (%)	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	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)