

ISIN
DE000PF5GRE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
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