

ISIN
DE000PF5GSE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	9.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)