

ISIN
DE000PF5HC22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)