

ISIN
DE000PF5JCF0

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)