

ISIN
DE000PF5JCT1

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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)