

ISIN
DE000PF5JP09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)