

ISIN
DE000PF5JPX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	18.49000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)