

ISIN
DE000PF5JPY3

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	0.00000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)