

ISIN
DE000PF5JR31

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 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.14000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.14000 (%)	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 (%)
15-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)