

ISIN
DE000PF5JVK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)