

ISIN
DE000PF5M8L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-05-2021	8.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	14.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.56000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.23000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.65000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)