

ISIN
DE000PF5N587

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)