

ISIN
DE000PF5P2R9

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 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
16-12-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
15-12-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
11-12-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
08-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	14.04000 (%)	19.04000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	16.89000 (%)	17.84000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.29000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.11000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)