

ISIN
DE000PF5PXF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2022	5.93000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
17-05-2022	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
15-05-2022	6.19000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
13-05-2022	6.19000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
12-05-2022	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)