

ISIN
DE000PF5PY83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.66000 (%)	7.55000 (%)	0.00000 (%)	0.40000 (%)
22-02-2022	3.49000 (%)	1.60000 (%)	0.00000 (%)	0.34000 (%)
19-02-2022	1.94000 (%)	1.64000 (%)	0.00000 (%)	0.34000 (%)
18-02-2022	1.68000 (%)	1.16000 (%)	0.00000 (%)	0.24000 (%)
17-02-2022	1.68000 (%)	1.16000 (%)	0.00000 (%)	0.24000 (%)
16-02-2022	1.20000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
15-02-2022	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
12-02-2022	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
11-02-2022	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
10-02-2022	1.09000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
09-02-2022	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
08-02-2022	0.45000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
06-02-2022	1.35000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
05-02-2022	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	0.56000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
02-02-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
01-02-2022	0.32000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)
29-01-2022	0.32000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)
28-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
27-01-2022	0.24000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
26-01-2022	0.24000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
25-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
22-01-2022	0.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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12-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)