

ISIN
DE000PF5PYX4

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	22.09000 (%)	36.01000 (%)	0.00000 (%)	0.35000 (%)
22-02-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.24000 (%)
19-02-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.27000 (%)
18-02-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.18000 (%)
17-02-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.18000 (%)
16-02-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.18000 (%)
15-02-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
12-02-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
11-02-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
10-02-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
09-02-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
08-02-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
06-02-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
05-02-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
02-02-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
01-02-2022	0.32000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
29-01-2022	0.32000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
28-01-2022	1.58000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
27-01-2022	4.10000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
26-01-2022	4.10000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
25-01-2022	0.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
21-01-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
19-01-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	10.49000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
04-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
01-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
31-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
29-12-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
28-12-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
25-12-2021	1.20000 (%)	2.98000 (%)	0.00000 (%)	0.11000 (%)
24-12-2021	1.20000 (%)	2.98000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
22-12-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)

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13-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.26000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.25000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	12.54000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.17000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	0.17000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	0.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)