

ISIN
DE000PF5R521

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.28000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
28-05-2022	0.69000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
27-05-2022	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
26-05-2022	0.69000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
25-05-2022	0.83000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
24-05-2022	0.83000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
23-05-2022	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
21-05-2022	6.06000 (%)	1.16000 (%)	0.00000 (%)	0.32000 (%)
20-05-2022	1.54000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
19-05-2022	1.54000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
18-05-2022	2.79000 (%)	0.88000 (%)	0.00000 (%)	0.25000 (%)
17-05-2022	4.82000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
15-05-2022	13.71000 (%)	1.50000 (%)	0.00000 (%)	0.42000 (%)
13-05-2022	13.71000 (%)	1.50000 (%)	0.00000 (%)	0.42000 (%)
12-05-2022	2.09000 (%)	1.06000 (%)	0.00000 (%)	0.29000 (%)
11-05-2022	2.09000 (%)	1.06000 (%)	0.00000 (%)	0.29000 (%)
10-05-2022	2.83000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
08-05-2022	1.41000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
07-05-2022	0.25000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
06-05-2022	0.25000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
05-05-2022	0.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

10-03-2021	0.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	0.22000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	0.22000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	0.14000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	0.14000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.17000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	0.39000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	0.76000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.76000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	0.10000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	0.12000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	10.53000 (%)	7.09000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	11.23000 (%)	7.11000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	0.12000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.29000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	0.18000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	0.24000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	0.24000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.21000 (%)
29-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.22000 (%)
28-01-2021	2.42000 (%)	1.00000 (%)	0.00000 (%)	0.23000 (%)
27-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	0.34000 (%)	0.89000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	0.21000 (%)	1.04000 (%)	0.00000 (%)	0.24000 (%)
20-01-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.32000 (%)
19-01-2021	24.22000 (%)	16.98000 (%)	0.00000 (%)	0.48000 (%)
17-01-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.48000 (%)
16-01-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.48000 (%)
15-01-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.25000 (%)
14-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.26000 (%)
13-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.22000 (%)
12-01-2021	0.18000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)