

ISIN
DE000PF5R8N3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.43000 (%)
25-12-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.43000 (%)
24-12-2021	0.28000 (%)	6.27000 (%)	0.00000 (%)	0.45000 (%)
23-12-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
22-12-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
21-12-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
18-12-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.25000 (%)
17-12-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.22000 (%)
16-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
15-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
11-12-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
10-12-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
09-12-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
08-12-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
07-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
28-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
25-11-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
23-11-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
20-11-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
19-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
18-11-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
16-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
15-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
14-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
11-11-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
10-11-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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28-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.80000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	0.97000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)