

ISIN
DE000PF5R8R4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.28000 (%)
09-02-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.28000 (%)
08-02-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.21000 (%)
06-02-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
05-02-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
04-02-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.22000 (%)
03-02-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.22000 (%)
02-02-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
01-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
29-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
28-01-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
27-01-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
26-01-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
25-01-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
22-01-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.21000 (%)
21-01-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.21000 (%)
20-01-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
19-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
18-01-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.21000 (%)
16-01-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.21000 (%)
15-01-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.27000 (%)
14-01-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.31000 (%)
13-01-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.31000 (%)
12-01-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
11-01-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
08-01-2022	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.68000 (%)
06-01-2022	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.68000 (%)
05-01-2022	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.74000 (%)
04-01-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.30000 (%)
01-01-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.31000 (%)
31-12-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.31000 (%)
30-12-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.28000 (%)
29-12-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.28000 (%)
28-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
25-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
24-12-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.19000 (%)
23-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
22-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
18-12-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
17-12-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
16-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
15-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
11-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
07-12-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)