

ISIN
DE000PF5SJW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.18000 (%)	0.91000 (%)	0.00000 (%)	0.28000 (%)
14-07-2022	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
13-07-2022	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
12-07-2022	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
09-07-2022	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
08-07-2022	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
07-07-2022	6.50000 (%)	2.98000 (%)	0.00000 (%)	0.15000 (%)
06-07-2022	6.50000 (%)	2.98000 (%)	0.00000 (%)	0.15000 (%)
05-07-2022	6.50000 (%)	2.98000 (%)	0.00000 (%)	0.15000 (%)
02-07-2022	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
01-07-2022	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
30-06-2022	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
29-06-2022	0.40000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
28-06-2022	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
25-06-2022	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
23-06-2022	6.62000 (%)	0.97000 (%)	0.00000 (%)	0.28000 (%)
22-06-2022	6.18000 (%)	1.28000 (%)	0.00000 (%)	0.37000 (%)
21-06-2022	6.18000 (%)	1.28000 (%)	0.00000 (%)	0.37000 (%)
18-06-2022	7.34000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
17-06-2022	7.34000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
16-06-2022	20.58000 (%)	1.20000 (%)	0.00000 (%)	0.38000 (%)
15-06-2022	20.58000 (%)	1.20000 (%)	0.00000 (%)	0.38000 (%)
14-06-2022	20.58000 (%)	1.20000 (%)	0.00000 (%)	0.38000 (%)
12-06-2022	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
11-06-2022	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
20-05-2022	0.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
17-05-2022	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
15-05-2022	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
13-05-2022	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
12-05-2022	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	0.35000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.23000 (%)
03-02-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.23000 (%)
02-02-2021	16.46000 (%)	0.86000 (%)	0.00000 (%)	0.42000 (%)
30-01-2021	22.33000 (%)	0.78000 (%)	0.00000 (%)	0.38000 (%)
29-01-2021	22.33000 (%)	0.78000 (%)	0.00000 (%)	0.38000 (%)
28-01-2021	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)