

ISIN
DE000PF5WZ34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)