

ISIN
DE000PF5ZUU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.66000 (%)	0.78000 (%)	0.00000 (%)	0.29000 (%)
11-05-2022	0.91000 (%)	0.53000 (%)	0.00000 (%)	0.19000 (%)
10-05-2022	0.91000 (%)	0.53000 (%)	0.00000 (%)	0.19000 (%)
08-05-2022	0.12000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
07-05-2022	0.27000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
06-05-2022	0.27000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
05-05-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
04-05-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
03-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	0.25000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	0.25000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	0.16000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	7.66000 (%)	1.04000 (%)	0.00000 (%)	0.32000 (%)
05-03-2021	11.16000 (%)	1.64000 (%)	0.00000 (%)	0.50000 (%)
04-03-2021	1.71000 (%)	0.95000 (%)	0.00000 (%)	0.29000 (%)
02-03-2021	3.76000 (%)	0.92000 (%)	0.00000 (%)	0.28000 (%)
28-02-2021	0.67000 (%)	0.99000 (%)	0.00000 (%)	0.30000 (%)
27-02-2021	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
26-02-2021	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
25-02-2021	3.03000 (%)	1.16000 (%)	0.00000 (%)	0.35000 (%)
24-02-2021	1.86000 (%)	1.00000 (%)	0.00000 (%)	0.30000 (%)
23-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	0.22000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	12.68000 (%)	7.09000 (%)	0.00000 (%)	0.22000 (%)
16-02-2021	9.32000 (%)	6.47000 (%)	0.00000 (%)	0.20000 (%)
13-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
12-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	0.18000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
05-02-2021	0.30000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
03-02-2021	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
02-02-2021	17.34000 (%)	1.75000 (%)	0.00000 (%)	0.53000 (%)
30-01-2021	4.07000 (%)	1.81000 (%)	0.00000 (%)	0.55000 (%)
29-01-2021	1.98000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
28-01-2021	2.49000 (%)	0.74000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	2.49000 (%)	0.74000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	0.67000 (%)	0.85000 (%)	0.00000 (%)	0.26000 (%)
23-01-2021	0.64000 (%)	0.85000 (%)	0.00000 (%)	0.26000 (%)

22-01-2021	0.48000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	0.95000 (%)	0.69000 (%)	0.00000 (%)	0.21000 (%)
20-01-2021	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	19.24000 (%)	12.84000 (%)	0.00000 (%)	0.26000 (%)
17-01-2021	1.88000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	1.86000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	0.39000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
14-01-2021	0.41000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)