

ISIN
DE000PF678H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	5.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)