

ISIN
DE000PF85HZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.25000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
29-01-2022	13.25000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
28-01-2022	6.35000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
27-01-2022	5.85000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
26-01-2022	5.85000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
25-01-2022	3.61000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
22-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
21-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)