

ISIN
DE000PF85MZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.29000 (%)
11-01-2022	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.23000 (%)
08-01-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
07-01-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
06-01-2022	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
05-01-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
04-01-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)