

ISIN
DE000PF5B0M0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

12-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)