

ISIN
DE000PF5E008

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)