

ISIN
DE000PF5E321

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-01-2022	12.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2021	2.43000 (%)	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	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)