

ISIN
DE000PF5EMT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

02-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)