

ISIN
DE000PF5EP12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)