

ISIN
DE000PF5EPJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

02-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)