

ISIN
DE000PF5EPS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

19-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)