

ISIN
DE000PF5EQ94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	48.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	48.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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