

ISIN
DE000PF5EQE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)