

ISIN
DE000PF5EQU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)