

ISIN
DE000PF5ERW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	46.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	46.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	42.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	42.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.76000 (%)	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 (%)

[illegible]

[illegible]

[illegible]

[illegible]

28-12-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------