

ISIN
DE000PF5ERX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	65.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	65.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	58.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	58.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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