

ISIN
DE000PF5ESF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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