

ISIN
DE000PF5ESJ9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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