

ISIN
DE000PF5ESZ5

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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

28-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------