

ISIN
DE000PF5EY37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

18-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)