

ISIN
DE000PF5EYQ2

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.45000 (%)	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	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)