

ISIN
DE000PF5EZ02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.59000 (%)	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	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)