

ISIN
DE000PF5EZW7

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

07-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.64000 (%)	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	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)