

ISIN
DE000PF5EZY3

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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.61000 (%)	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	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)