

ISIN
DE000PF5FK81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

28-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------