

ISIN
DE000PF5FSG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	28.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)