

ISIN
DE000PF5FTE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

20-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)