

ISIN
DE000PF5HSG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)