

ISIN
DE000PF5JR15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	1270.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)