

ISIN
DE000PF5W0T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

18-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)