

ISIN
DE000PF5WXJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-12-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

27-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)