

ISIN
DE000PF0FTK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-04-2020	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.18000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
21-03-2020	4.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.10000 (%)	1.66000 (%)	0.00000 (%)	0.32000 (%)
19-03-2020	2.77000 (%)	1.66000 (%)	0.00000 (%)	0.32000 (%)