

ISIN
DE000PF1SN46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)