

ISIN
DE000PF3TFQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-03-2022	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	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-11-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.30000 (%)
24-11-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
21-11-2020	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.27000 (%)
20-11-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
19-11-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
18-11-2020	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.27000 (%)
17-11-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
14-11-2020	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
13-11-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
12-11-2020	8.62000 (%)	0.19000 (%)	0.00000 (%)	0.41000 (%)
11-11-2020	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.74000 (%)
10-11-2020	10.29000 (%)	0.35000 (%)	0.00000 (%)	0.74000 (%)
07-11-2020	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.30000 (%)
06-11-2020	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
05-11-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.73000 (%)
04-11-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)