

ISIN
DE000PF3VLV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
31-12-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
29-12-2021	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
22-12-2021	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
21-12-2021	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
17-12-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
16-12-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
15-12-2021	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
11-12-2021	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.73000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
04-12-2021	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
28-11-2021	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)