

ISIN
DE000PF3WF55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.15000 (%)	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 (%)
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 (%)
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-11-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-11-2020	19.27000 (%)	0.20000 (%)	0.00000 (%)	0.53000 (%)
04-11-2020	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.53000 (%)