

ISIN
DE000PF3WF89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.85000 (%)	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	0.14000 (%)	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	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-11-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-11-2020	20.71000 (%)	0.21000 (%)	0.00000 (%)	0.56000 (%)
04-11-2020	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.56000 (%)