

ISIN
DE000PF3WS68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
06-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.26000 (%)	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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15-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	6.87000 (%)	0.14000 (%)	0.00000 (%)	0.36000 (%)
06-11-2020	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
05-11-2020	89.95000 (%)	0.65000 (%)	0.00000 (%)	1.73000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.73000 (%)