

ISIN
DE000PF48P52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	53.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	15.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)