

ISIN
DE000PF48RA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)