

ISIN
DE000PF48RE7

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	0.00000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)