

ISIN
DE000PF48TK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)
13-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)