

ISIN
DE000PF48TN4

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.47000 (%)	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	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)