

ISIN
DE000PF48TW5

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)