

ISIN
DE000PF48UH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)