

ISIN
DE000PF48UL6

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	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)