

ISIN
DE000PF48UM4

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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)