

ISIN
DE000PF49A66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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17-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
03-02-2021	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
02-02-2021	9.10000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
30-01-2021	6.87000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
29-01-2021	9.05000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
28-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-01-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
26-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
16-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
15-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-01-2021	7.19000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
05-01-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
01-01-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
31-12-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-12-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
25-12-2020	13.30000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
24-12-2020	13.30000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
23-12-2020	39.52000 (%)	0.38000 (%)	0.00000 (%)	1.12000 (%)
22-12-2020	2.39000 (%)	0.38000 (%)	0.00000 (%)	1.12000 (%)