

ISIN
DE000PF49AY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2022	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
02-03-2022	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
01-03-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-02-2022	25.33000 (%)	0.22000 (%)	0.00000 (%)	0.66000 (%)
25-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-02-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.17000 (%)	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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
23-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-02-2021	7.41000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
30-01-2021	5.97000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
29-01-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
28-01-2021	6.23000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
27-01-2021	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
26-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-01-2021	5.89000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
05-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
31-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-12-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-12-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-12-2020	11.45000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
24-12-2020	11.45000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
23-12-2020	26.20000 (%)	0.26000 (%)	0.00000 (%)	0.74000 (%)
22-12-2020	8.09000 (%)	0.26000 (%)	0.00000 (%)	0.74000 (%)