

ISIN
DE000PF49YR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	15.73000 (%)	1.46000 (%)	0.00000 (%)	0.46000 (%)
06-03-2022	0.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.10000 (%)	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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	2.05000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	2.22000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	7.92000 (%)	1.09000 (%)	0.00000 (%)	0.34000 (%)
13-01-2021	20.52000 (%)	1.44000 (%)	0.00000 (%)	0.44000 (%)
12-01-2021	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.37000 (%)
09-01-2021	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	7.12000 (%)	0.81000 (%)	0.00000 (%)	0.25000 (%)
07-01-2021	7.12000 (%)	0.81000 (%)	0.00000 (%)	0.25000 (%)
06-01-2021	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	7.79000 (%)	4.10000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
22-12-2020	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)