

ISIN
DE000PF55305

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)