

ISIN
DE000PF56LS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	3.14000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
04-03-2022	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
03-03-2022	0.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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01-03-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	1.89000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	5.08000 (%)	0.73000 (%)	0.00000 (%)	0.24000 (%)
02-02-2021	5.08000 (%)	0.73000 (%)	0.00000 (%)	0.24000 (%)
30-01-2021	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
29-01-2021	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
20-01-2021	1.99000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)