

ISIN
DE000PF56LT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
04-03-2022	5.37000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
03-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
02-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
01-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.18000 (%)	0.42000 (%)	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 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.15000 (%)	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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.12000 (%)	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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.14000 (%)	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 (%)	0.14000 (%)	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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28-02-2021	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	4.41000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
02-02-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
30-01-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
28-01-2021	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	5.74000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
20-01-2021	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)