

ISIN
DE000PF57V60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)