

ISIN
DE000PF57VE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)