

ISIN
DE000PF57VN1

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 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)