

ISIN
DE000PF57VR2

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	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)