

ISIN
DE000PF57WE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)