

ISIN
DE000PF57WT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)