

ISIN
DE000PF5WW11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)