

ISIN
DE000PF5WWZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)