

ISIN
DE000PF5WXS2

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	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)