

ISIN
DE000PF61CP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)