

ISIN
DE000PF633Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)