

ISIN
DE000PF64BM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)