

ISIN
DE000PF64ER4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)