

ISIN
DE000PF67623

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)