

ISIN
DE000PF67Z80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)