

ISIN
DE000PF68M50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)