

ISIN
DE000PF68MC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)