

ISIN
DE000PF68MP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)