

ISIN
DE000PF68Z63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	29.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)