

ISIN
DE000PF68ZZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)