

ISIN
DE000PF69B86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	15.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)