

ISIN
DE000PF69CB1

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	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.28000 (%)	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	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	17.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)