

ISIN
DE000PF6PT89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)