

ISIN
DE000PF6U358

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-03-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-03-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)