

ISIN
DE000PF71054

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2022	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
16-01-2022	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
15-01-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
14-01-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
13-01-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
12-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

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01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)