

ISIN
DE000PF71DR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)