

ISIN
DE000PF72GU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)