

ISIN
DE000PF73639

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2022	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
11-02-2022	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
10-02-2022	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)