

ISIN
DE000PF73KL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
01-02-2022	11.45000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
29-01-2022	11.45000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
28-01-2022	5.72000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
27-01-2022	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
26-01-2022	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
25-01-2022	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
22-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.10000 (%)	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 (%)
28-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.17000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	3.53000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
26-03-2021	3.63000 (%)	0.51000 (%)	0.00000 (%)	0.26000 (%)
25-03-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	6.53000 (%)	0.52000 (%)	0.00000 (%)	0.26000 (%)
18-03-2021	7.27000 (%)	0.64000 (%)	0.00000 (%)	0.32000 (%)
17-03-2021	7.17000 (%)	0.64000 (%)	0.00000 (%)	0.32000 (%)