

ISIN
DE000PF73KM3

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	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	6.06000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
01-02-2022	14.88000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
29-01-2022	14.88000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
28-01-2022	6.99000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
27-01-2022	6.55000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
26-01-2022	6.55000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
25-01-2022	3.78000 (%)	0.82000 (%)	0.00000 (%)	0.22000 (%)
22-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.11000 (%)	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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.11000 (%)	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 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.11000 (%)	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 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.17000 (%)	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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08-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.13000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	15.44000 (%)	0.76000 (%)	0.00000 (%)	0.38000 (%)
26-03-2021	4.80000 (%)	0.62000 (%)	0.00000 (%)	0.32000 (%)
25-03-2021	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	10.13000 (%)	0.63000 (%)	0.00000 (%)	0.32000 (%)
18-03-2021	11.04000 (%)	0.82000 (%)	0.00000 (%)	0.41000 (%)
17-03-2021	10.85000 (%)	0.82000 (%)	0.00000 (%)	0.41000 (%)