

ISIN
DE000PF7BPR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.99000 (%)	0.87000 (%)	0.00000 (%)	2.06000 (%)
29-12-2021	10.99000 (%)	0.87000 (%)	0.00000 (%)	2.06000 (%)
28-12-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.55000 (%)
25-12-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.55000 (%)
24-12-2021	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.54000 (%)
23-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-12-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
17-12-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
16-12-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
15-12-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
11-12-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.36000 (%)
10-12-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.36000 (%)
09-12-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.39000 (%)
08-12-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
07-12-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
04-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-11-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
25-11-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
23-11-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
20-11-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
19-11-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
18-11-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.54000 (%)
16-11-2021	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.43000 (%)
15-11-2021	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.43000 (%)
14-11-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.41000 (%)
11-11-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.62000 (%)
10-11-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.57000 (%)
09-11-2021	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.80000 (%)
06-11-2021	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.60000 (%)
05-11-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.43000 (%)
04-11-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
03-11-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
02-11-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
30-10-2021	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
28-10-2021	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
27-10-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
26-10-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
23-10-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
22-10-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
21-10-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
20-10-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
19-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

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06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)