

ISIN
DE000PF7NN60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.24000 (%)
11-01-2022	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.27000 (%)
08-01-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.23000 (%)
07-01-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.23000 (%)
06-01-2022	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.28000 (%)
05-01-2022	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.24000 (%)
04-01-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.19000 (%)
01-01-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.19000 (%)
31-12-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.19000 (%)
30-12-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.19000 (%)
29-12-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.18000 (%)
28-12-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
25-12-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
24-12-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
22-12-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
17-12-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
16-12-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
15-12-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
14-12-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
11-12-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
08-12-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)