

ISIN
DE000PF7PJC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)