

ISIN
DE000PF7PQ08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)