

ISIN
DE000PF7VTE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)