

ISIN
DE000PF85823

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)