

ISIN
DE000PF858B6

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 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)