

ISIN
DE000PF858L5

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)