

ISIN
DE000PF85P49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	1.17000 (%)
30-12-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	1.00000 (%)
29-12-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	1.00000 (%)
28-12-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.41000 (%)
25-12-2021	0.25000 (%)	2.02000 (%)	0.00000 (%)	0.41000 (%)
24-12-2021	0.25000 (%)	2.02000 (%)	0.00000 (%)	0.41000 (%)
23-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.21000 (%)
22-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.21000 (%)
21-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
18-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.32000 (%)
17-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.32000 (%)
16-12-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.23000 (%)
15-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.22000 (%)
11-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
10-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
09-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
08-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
07-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
28-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
15-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
10-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)