

ISIN
DE000PF86JB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.39000 (%)
01-01-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.39000 (%)
31-12-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.39000 (%)
30-12-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.42000 (%)
29-12-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.42000 (%)
28-12-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.27000 (%)
25-12-2021	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.29000 (%)
24-12-2021	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.29000 (%)
23-12-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.24000 (%)
22-12-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.24000 (%)
21-12-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.30000 (%)
18-12-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.30000 (%)
17-12-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.41000 (%)
16-12-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.33000 (%)
15-12-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.32000 (%)
11-12-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
10-12-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
09-12-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.24000 (%)
08-12-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.23000 (%)
07-12-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
04-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
01-12-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
28-11-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
25-11-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
23-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
20-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
19-11-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
18-11-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
16-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
15-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
14-11-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
11-11-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
10-11-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
06-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
27-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)

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25-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)