

ISIN
DE000PF89WL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-04-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)