

ISIN
DE000PF89WU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)