

ISIN
DE000PF89WY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-04-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)