

ISIN
DE000PF8PP16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)