

ISIN
DE000PF8SR60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)