

ISIN
DE000PF8SRU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)