

ISIN
DE000PF8SW48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)