

ISIN
DE000PF8VT14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)