

ISIN
DE000PF8VT63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)