

ISIN
DE000PF8VTU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)