

ISIN
DE000PF8VUQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)