

ISIN
DE000PF946Z8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.65000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
19-01-2022	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
18-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
16-01-2022	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
26-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.29000 (%)
25-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.39000 (%)
22-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.31000 (%)
21-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.31000 (%)