

ISIN
DE000PF969Y3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
01-01-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
31-12-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
30-12-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
29-12-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
28-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	0.48000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
16-12-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
15-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
08-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
07-12-2021	12.13000 (%)	3.56000 (%)	0.00000 (%)	0.53000 (%)
04-12-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
03-12-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
02-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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25-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
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