

ISIN
DE000PF9AX12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	43.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	43.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.35000 (%)	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	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-05-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)