

ISIN
DE000PF9TRA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-02-2022	0.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2021	1.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)