

ISIN
DE000PF07W52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2022	18.45000 (%)	0.88000 (%)	0.00000 (%)	0.30000 (%)
15-06-2022	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
14-06-2022	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
12-06-2022	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
25-05-2022	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)