

ISIN
DE000PF07W86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.17000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.17000 (%)
11-06-2022	0.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
27-05-2022	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
26-05-2022	11.06000 (%)	1.92000 (%)	0.00000 (%)	0.22000 (%)
25-05-2022	0.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
12-05-2022	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.72000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
27-04-2022	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.33000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
08-04-2020	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)