

ISIN
DE000PF0PL34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
11-06-2022	0.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
26-05-2022	5.97000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
25-05-2022	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.75000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
05-04-2020	10.03000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
03-04-2020	10.09000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
02-04-2020	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
01-04-2020	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
31-03-2020	25.66000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
30-03-2020	26.77000 (%)	0.84000 (%)	0.00000 (%)	0.25000 (%)
27-03-2020	11.43000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
26-03-2020	14.69000 (%)	0.77000 (%)	0.00000 (%)	0.23000 (%)
25-03-2020	43.75000 (%)	0.77000 (%)	0.00000 (%)	0.23000 (%)