

ISIN
DE000PF0SCC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-06-2022	35.04000 (%)	1.58000 (%)	0.00000 (%)	0.51000 (%)
22-06-2022	3.08000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
22-06-2022	10.86000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
21-06-2022	10.86000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
18-06-2022	7.21000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
17-06-2022	7.21000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
16-06-2022	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
15-06-2022	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
14-06-2022	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
12-06-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	4.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
27-03-2020	5.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)