

ISIN
DE000PF0W1A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.53000 (%)	0.91000 (%)	0.00000 (%)	0.33000 (%)
13-07-2022	1.53000 (%)	0.91000 (%)	0.00000 (%)	0.33000 (%)
12-07-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
09-07-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
08-07-2022	0.15000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
07-07-2022	0.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.37000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
02-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)