

ISIN
DE000PF1S0H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-09-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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