

ISIN
DE000PF2TMX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
06-07-2022	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
05-07-2022	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
02-07-2022	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
01-07-2022	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
30-06-2022	0.63000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
29-06-2022	0.63000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
28-06-2022	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
23-06-2022	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
22-06-2022	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
21-06-2022	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
20-06-2022	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
18-06-2022	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
17-06-2022	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
16-06-2022	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
15-06-2022	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
14-06-2022	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
11-06-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
26-05-2022	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
25-05-2022	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)