

ISIN
DE000PF3S9A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.43000 (%)
05-07-2022	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.43000 (%)
02-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-06-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-06-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-06-2022	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
23-06-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-06-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-06-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-06-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-06-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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 (%)
02-06-2022	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 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-11-2020	7.75000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
04-11-2020	11.00000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
03-11-2020	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)