

ISIN
DE000PF3S9M4

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	6.68000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
05-07-2022	6.68000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
02-07-2022	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
01-07-2022	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
30-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-06-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
25-06-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
24-06-2022	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
23-06-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-06-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-06-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-11-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-11-2020	8.75000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
04-11-2020	13.39000 (%)	0.18000 (%)	0.00000 (%)	0.47000 (%)
03-11-2020	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.47000 (%)