

ISIN
DE000PF3TVN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
11-06-2022	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)