

ISIN
DE000PF3UL91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.10000 (%)	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 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.12000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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17-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)