

ISIN
DE000PF4V2J9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-02-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)