

ISIN
DE000PF50W25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
23-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
21-06-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
20-06-2022	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
18-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)