

ISIN
DE000PF54PN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)