

ISIN
DE000PF56DT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.63000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	0.63000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	10.06000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	7.04000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	10.32000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	1.38000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	7.43000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
20-01-2021	2.27000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)