

ISIN
DE000PF57XS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)