

ISIN
DE000PF57XU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)