

ISIN
DE000PF57XX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)