

ISIN
DE000PF57XY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)