

ISIN
DE000PF57Y75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)