

ISIN
DE000PF57YA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)