

ISIN
DE000PF57YG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)