

ISIN
DE000PF57ZF8

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	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)