

ISIN
DE000PF5NUL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
05-07-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)