

ISIN
DE000PF63JG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)