

ISIN
DE000PF680E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1533.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)