

ISIN
DE000PF68159

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)