

ISIN
DE000PF687A1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	397.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)