

ISIN
DE000PF688A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	459.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.24000 (%)	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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)