

ISIN
DE000PF71FH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	11.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)