

ISIN
DE000PF72H69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)