

ISIN
DE000PF745Y7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.10000 (%)	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	0.00000 (%)	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	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)