

ISIN
DE000PF750Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)