

ISIN
DE000PF767Q7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.55000 (%)	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	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)