

ISIN
DE000PF769A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.73000 (%)	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	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)