

ISIN
DE000PF77FK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.60000 (%)	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 (%)