

ISIN
DE000PF77WK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.35000 (%)	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	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)