

ISIN
DE000PF7L553

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)