

ISIN
DE000PF7PJR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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