

ISIN
DE000PF7S7E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
11-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
10-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
09-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
08-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
04-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
03-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
02-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
01-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
31-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
28-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
27-05-2022	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
26-05-2022	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.23000 (%)
25-05-2022	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
24-05-2022	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
23-05-2022	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
21-05-2022	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.25000 (%)
20-05-2022	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
19-05-2022	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
18-05-2022	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
17-05-2022	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
15-05-2022	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
13-05-2022	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.26000 (%)
12-05-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
11-05-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
10-05-2022	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
08-05-2022	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
07-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
04-05-2022	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
03-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)