

ISIN
DE000PF7VVJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2022	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)