

ISIN
DE000PF80P44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)