

ISIN
DE000PF80T73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	7.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)