

ISIN
DE000PF80UE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	8.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)