

ISIN
DE000PF85625

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)