

ISIN
DE000PF85716

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)