

ISIN
DE000PF858G5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)