

ISIN
DE000PF87AC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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