

ISIN
DE000PF87AS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-03-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)