

ISIN
DE000PF88F30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	2.78000 (%)	0.45000 (%)	0.00000 (%)	0.29000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.78000 (%)	0.45000 (%)	0.00000 (%)	0.29000 (%)
11-06-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
10-06-2022	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
09-06-2022	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
08-06-2022	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
04-06-2022	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
03-06-2022	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
02-06-2022	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
01-06-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
31-05-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
28-05-2022	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
27-05-2022	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
26-05-2022	4.69000 (%)	0.43000 (%)	0.00000 (%)	0.27000 (%)
25-05-2022	6.06000 (%)	0.42000 (%)	0.00000 (%)	0.26000 (%)
24-05-2022	6.06000 (%)	0.42000 (%)	0.00000 (%)	0.26000 (%)
23-05-2022	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.25000 (%)
21-05-2022	6.53000 (%)	0.42000 (%)	0.00000 (%)	0.27000 (%)
20-05-2022	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
19-05-2022	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
18-05-2022	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.27000 (%)
17-05-2022	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
15-05-2022	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.31000 (%)
13-05-2022	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.31000 (%)
12-05-2022	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
11-05-2022	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
10-05-2022	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
08-05-2022	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
07-05-2022	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
27-04-2022	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2021	0.54000 (%)	0.59000 (%)	0.00000 (%)	0.31000 (%)
04-06-2021	0.54000 (%)	0.59000 (%)	0.00000 (%)	0.31000 (%)
03-06-2021	0.60000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
02-06-2021	0.39000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	1.15000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	0.55000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	0.51000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	0.26000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	0.77000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
22-05-2021	0.53000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
21-05-2021	8.42000 (%)	0.87000 (%)	0.00000 (%)	0.46000 (%)
20-05-2021	8.42000 (%)	0.87000 (%)	0.00000 (%)	0.46000 (%)
19-05-2021	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.27000 (%)
18-05-2021	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.26000 (%)
15-05-2021	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
14-05-2021	5.54000 (%)	0.60000 (%)	0.00000 (%)	0.32000 (%)
13-05-2021	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.35000 (%)
12-05-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.27000 (%)
11-05-2021	0.25000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	0.41000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	0.13000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)