

ISIN
DE000PF88Z69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
04-03-2022	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
03-03-2022	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
02-03-2022	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
01-03-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
24-02-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)