

ISIN
DE000PF89262

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)