

ISIN
DE000PF89460

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)