

ISIN
DE000PF898J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)