

ISIN
DE000PF898Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)