

ISIN
DE000PF89FN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)