

ISIN
DE000PF89H03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)