

ISIN
DE000PF89LK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)