

ISIN
DE000PF89P11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)