

ISIN
DE000PF89YB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)