

ISIN
DE000PF8CBF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2022	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)