

ISIN
DE000PF8ETK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)