

ISIN
DE000PF8F231

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)