

ISIN
DE000PF8G3J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)