

ISIN
DE000PF8LWZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.80000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.80000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.80000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)