

ISIN
DE000PF8N0B6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.25000 (%)	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	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)