

ISIN
DE000PF8P0D0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)