

ISIN
DE000PF8PRH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.09000 (%)	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 (%)