

ISIN
DE000PF8PUL1

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	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)