

ISIN
DE000PF8PY07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)