

ISIN
DE000PF8VUK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.34000 (%)	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	0.13000 (%)	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 (%)
02-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)