

ISIN
DE000PF99AU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-05-2022	21.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-06-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)