

ISIN
DE000PF9AR10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)