

ISIN
DE000PF9DXN5

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	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)