

ISIN
DE000PF9GKJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)