

ISIN
DE000PF9GLS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)