

ISIN
DE000PF9GRA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)