

ISIN
DE000PF9H318

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)