

ISIN
DE000PF9H326

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.43000 (%)	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	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.79000 (%)	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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27-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)