

ISIN
DE000PF9H367

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)