

ISIN
DE000PF9H3X1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)