

ISIN
DE000PF9H4C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)