

ISIN
DE000PF9H8P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)