

ISIN
DE000PF9H8R2

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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)