

ISIN
DE000PF9H8T8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)