

ISIN
DE000PF9HA04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)