

ISIN
DE000PF9K2L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	2.70000 (%)	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	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)