

ISIN
DE000PF9KF12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)