

ISIN
DE000PF9MSN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	26.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)