

ISIN
DE000PF0CHZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2022	8.18000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
19-04-2022	8.18000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
15-04-2022	17.37000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
14-04-2022	7.90000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
13-04-2022	7.90000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
12-04-2022	7.90000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
09-04-2022	7.79000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
08-04-2022	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.21000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
16-03-2022	8.21000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
15-03-2022	10.37000 (%)	0.86000 (%)	0.00000 (%)	0.28000 (%)
13-03-2022	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
12-03-2022	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
09-03-2022	9.09000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
08-03-2022	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
06-03-2022	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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