

ISIN
DE000PF0U2Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.81000 (%)	0.83000 (%)	0.00000 (%)	0.27000 (%)
21-06-2022	16.81000 (%)	0.83000 (%)	0.00000 (%)	0.27000 (%)
18-06-2022	10.00000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
17-06-2022	10.00000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
16-06-2022	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
15-06-2022	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
14-06-2022	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
12-06-2022	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	5.96000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
03-04-2020	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
02-04-2020	5.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.17000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
30-03-2020	11.71000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
27-03-2020	19.11000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)