

ISIN
DE000PF0UXG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
06-03-2022	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2020	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)