

ISIN
DE000PF2UPX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	1.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2020	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	0.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.00000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
05-05-2020	4.04000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)