

ISIN
DE000PF4HE54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.67000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
11-05-2022	0.67000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
10-05-2022	5.38000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
08-05-2022	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.26000 (%)
07-05-2022	1.01000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
06-05-2022	1.01000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
05-05-2022	8.97000 (%)	1.14000 (%)	0.00000 (%)	0.28000 (%)
04-05-2022	11.21000 (%)	1.70000 (%)	0.00000 (%)	0.44000 (%)
03-05-2022	2.69000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
30-04-2022	2.69000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
29-04-2022	4.43000 (%)	0.94000 (%)	0.00000 (%)	0.23000 (%)
28-04-2022	0.69000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
27-04-2022	0.13000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
25-04-2022	0.13000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
23-04-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
21-04-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
19-04-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
15-04-2022	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
14-04-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
08-03-2022	0.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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23-12-2020	0.69000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
21-12-2020	1.02000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)
19-12-2020	2.34000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)
18-12-2020	0.87000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	3.07000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	3.65000 (%)	1.26000 (%)	0.00000 (%)	0.26000 (%)
15-12-2020	3.61000 (%)	1.26000 (%)	0.00000 (%)	0.26000 (%)
11-12-2020	2.98000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
10-12-2020	0.59000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
06-12-2020	0.83000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	2.14000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	2.14000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	2.40000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	1.20000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	1.83000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
29-11-2020	4.45000 (%)	2.92000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	5.42000 (%)	3.11000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	5.42000 (%)	3.11000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	1.49000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)