

ISIN
DE000PF52FB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2022	1.87000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
29-04-2022	0.48000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
29-04-2022	2.98000 (%)	1.58000 (%)	0.00000 (%)	0.20000 (%)
28-04-2022	2.98000 (%)	1.58000 (%)	0.00000 (%)	0.20000 (%)
27-04-2022	0.27000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
26-04-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
23-04-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)