

ISIN
DE000PF53X70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.71000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
17-05-2022	1.07000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
15-05-2022	1.07000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
13-05-2022	1.28000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
12-05-2022	0.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
10-05-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
08-05-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
07-05-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.24000 (%)
24-02-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.23000 (%)
23-02-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	0.47000 (%)	3.47000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	4.35000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	6.08000 (%)	2.42000 (%)	0.00000 (%)	0.19000 (%)
03-02-2021	6.08000 (%)	2.42000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	11.16000 (%)	3.42000 (%)	0.00000 (%)	0.27000 (%)
30-01-2021	5.51000 (%)	3.14000 (%)	0.00000 (%)	0.25000 (%)
29-01-2021	1.75000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.27000 (%)
27-01-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.27000 (%)
26-01-2021	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.40000 (%)
23-01-2021	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.40000 (%)
22-01-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.26000 (%)
21-01-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.21000 (%)
20-01-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.25000 (%)
19-01-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.25000 (%)