

ISIN
DE000PF5PYU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.23000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
27-04-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
25-04-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
23-04-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
19-04-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
15-04-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
14-04-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
08-04-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
03-04-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
02-04-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
26-03-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
25-03-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
24-03-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
23-03-2022	0.18000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
22-03-2022	0.18000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
19-03-2022	0.18000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
18-03-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
17-03-2022	0.74000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
16-03-2022	0.74000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
15-03-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
13-03-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
12-03-2022	1.10000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
11-03-2022	1.10000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
10-03-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
09-03-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
08-03-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
06-03-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
05-03-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
04-03-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
03-03-2022	0.41000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
26-02-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
25-02-2022	0.53000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
24-02-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	15.59000 (%)	12.74000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)

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03-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.88000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)