

ISIN
DE000PF61626

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	1.21000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
11-05-2022	1.21000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
10-05-2022	6.18000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
08-05-2022	6.49000 (%)	0.89000 (%)	0.00000 (%)	0.27000 (%)
07-05-2022	0.65000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
06-05-2022	0.65000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
05-05-2022	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
04-05-2022	9.55000 (%)	0.84000 (%)	0.00000 (%)	0.26000 (%)
03-05-2022	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
30-04-2022	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
29-04-2022	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
28-04-2022	0.66000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
27-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
25-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
23-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
21-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
19-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
15-04-2022	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
14-04-2022	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
13-04-2022	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
12-04-2022	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
09-04-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
08-04-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
07-04-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
06-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
08-03-2022	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
06-03-2022	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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01-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)