

ISIN
DE000PF62TG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.21000 (%)	1.15000 (%)	0.00000 (%)	0.37000 (%)
28-04-2022	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
27-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
25-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
23-04-2022	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
21-04-2022	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
19-04-2022	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
15-04-2022	12.30000 (%)	0.75000 (%)	0.00000 (%)	0.23000 (%)
14-04-2022	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
13-04-2022	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
12-04-2022	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
09-04-2022	5.21000 (%)	0.84000 (%)	0.00000 (%)	0.26000 (%)
08-04-2022	5.21000 (%)	0.84000 (%)	0.00000 (%)	0.26000 (%)
07-04-2022	5.21000 (%)	0.84000 (%)	0.00000 (%)	0.26000 (%)
06-04-2022	0.46000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
03-04-2022	0.46000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
02-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
01-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
31-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
29-03-2022	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
26-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
25-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
24-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
23-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.13000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
17-03-2022	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
16-03-2022	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
15-03-2022	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
13-03-2022	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
12-03-2022	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
11-03-2022	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
10-03-2022	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
09-03-2022	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
08-03-2022	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
06-03-2022	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
05-03-2022	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
04-03-2022	0.11000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
03-03-2022	0.18000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
02-03-2022	0.18000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
01-03-2022	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
24-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
19-02-2021	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
18-02-2021	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
17-02-2021	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)