

ISIN
DE000PF62TH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2022	8.91000 (%)	1.34000 (%)	0.00000 (%)	0.42000 (%)
06-04-2022	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
03-04-2022	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
02-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
01-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
31-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
29-03-2022	0.93000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
26-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
25-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
24-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
23-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
22-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
19-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
18-03-2022	0.53000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
17-03-2022	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
16-03-2022	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
15-03-2022	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
13-03-2022	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
12-03-2022	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
11-03-2022	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
10-03-2022	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
09-03-2022	7.47000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
08-03-2022	5.55000 (%)	0.76000 (%)	0.00000 (%)	0.24000 (%)
06-03-2022	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
05-03-2022	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
04-03-2022	0.37000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
03-03-2022	0.32000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	0.32000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
26-02-2022	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
25-02-2022	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
24-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.87000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
22-02-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	1.82000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
23-02-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.28000 (%)
19-02-2021	2.17000 (%)	0.49000 (%)	0.00000 (%)	0.27000 (%)
18-02-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.33000 (%)
17-02-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.33000 (%)