

ISIN
DE000PF71FP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2022	13.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	25.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)