

ISIN
DE000PF73H27

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	13.14000 (%)	7.01000 (%)	0.00000 (%)	0.72000 (%)
29-04-2022	13.14000 (%)	7.01000 (%)	0.00000 (%)	0.72000 (%)
28-04-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
27-04-2022	0.75000 (%)	3.26000 (%)	0.00000 (%)	0.16000 (%)
25-04-2022	0.75000 (%)	3.26000 (%)	0.00000 (%)	0.16000 (%)
23-04-2022	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.21000 (%)
21-04-2022	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.21000 (%)
19-04-2022	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.21000 (%)
15-04-2022	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.18000 (%)
14-04-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
13-04-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
12-04-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
09-04-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
25-03-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
24-03-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
24-02-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	1.34000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)

15-04-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.19000 (%)
25-03-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.27000 (%)
23-03-2021	9.10000 (%)	7.87000 (%)	0.00000 (%)	0.60000 (%)
21-03-2021	9.10000 (%)	7.87000 (%)	0.00000 (%)	0.60000 (%)
19-03-2021	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.32000 (%)
18-03-2021	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.36000 (%)
17-03-2021	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.36000 (%)