

ISIN
DE000PF73Q00

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	4.52000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
11-05-2022	10.42000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
10-05-2022	10.42000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
08-05-2022	14.87000 (%)	1.66000 (%)	0.00000 (%)	0.32000 (%)
07-05-2022	1.25000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
06-05-2022	1.25000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
05-05-2022	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
04-05-2022	3.08000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
03-05-2022	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
30-04-2022	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
29-04-2022	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
28-04-2022	1.25000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
27-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
25-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
23-04-2022	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
21-04-2022	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
19-04-2022	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
15-04-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
14-04-2022	0.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
08-04-2022	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
07-04-2022	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
06-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
03-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
02-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.25000 (%)
23-03-2021	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.24000 (%)
21-03-2021	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.24000 (%)
19-03-2021	6.93000 (%)	0.62000 (%)	0.00000 (%)	0.31000 (%)
18-03-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.31000 (%)
17-03-2021	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.31000 (%)