

ISIN
DE000PF73QZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	16.11000 (%)	2.26000 (%)	0.00000 (%)	0.44000 (%)
12-06-2022	1.38000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
11-06-2022	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
10-06-2022	1.11000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
09-06-2022	1.11000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
08-06-2022	1.53000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
04-06-2022	1.48000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
03-06-2022	1.48000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
02-06-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
01-06-2022	0.59000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
31-05-2022	0.33000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
28-05-2022	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
27-05-2022	8.76000 (%)	1.27000 (%)	0.00000 (%)	0.24000 (%)
26-05-2022	10.99000 (%)	1.81000 (%)	0.00000 (%)	0.34000 (%)
25-05-2022	18.49000 (%)	2.73000 (%)	0.00000 (%)	0.52000 (%)
24-05-2022	18.49000 (%)	2.73000 (%)	0.00000 (%)	0.52000 (%)
23-05-2022	2.49000 (%)	1.67000 (%)	0.00000 (%)	0.32000 (%)
21-05-2022	6.73000 (%)	1.31000 (%)	0.00000 (%)	0.25000 (%)
20-05-2022	1.02000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
19-05-2022	1.02000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
18-05-2022	10.34000 (%)	0.99000 (%)	0.00000 (%)	0.19000 (%)
17-05-2022	8.41000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
15-05-2022	8.41000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
13-05-2022	24.55000 (%)	1.50000 (%)	0.00000 (%)	0.29000 (%)
12-05-2022	3.51000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
11-05-2022	7.29000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
10-05-2022	7.29000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
08-05-2022	7.00000 (%)	1.13000 (%)	0.00000 (%)	0.22000 (%)
07-05-2022	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
06-05-2022	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
05-05-2022	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
04-05-2022	1.97000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
03-05-2022	0.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
29-04-2022	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
28-04-2022	0.69000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
27-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
25-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
23-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
19-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
15-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
08-04-2022	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
07-04-2022	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
06-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)

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21-03-2021	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
17-03-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)