

ISIN
DE000PF7B240

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	0.25000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
11-05-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
10-05-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
08-05-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
07-05-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
04-05-2022	0.19000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
03-05-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
30-04-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
29-04-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
28-04-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
27-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
19-04-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
15-04-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
14-04-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
13-04-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
12-04-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
09-04-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
08-04-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
07-04-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
06-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
08-03-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
06-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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29-04-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	5.86000 (%)	5.24000 (%)	0.00000 (%)	0.36000 (%)
21-04-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	0.57000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	2.23000 (%)	2.92000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	0.23000 (%)	2.39000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	2.89000 (%)	3.21000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	2.09000 (%)	2.70000 (%)	0.00000 (%)	0.19000 (%)
07-04-2021	1.80000 (%)	3.40000 (%)	0.00000 (%)	0.24000 (%)
06-04-2021	1.80000 (%)	3.40000 (%)	0.00000 (%)	0.24000 (%)
03-04-2021	2.26000 (%)	3.19000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	3.15000 (%)	4.12000 (%)	0.00000 (%)	0.29000 (%)
01-04-2021	3.63000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	3.63000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	10.69000 (%)	4.98000 (%)	0.00000 (%)	0.35000 (%)
27-03-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	0.71000 (%)	3.05000 (%)	0.00000 (%)	0.21000 (%)
25-03-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.22000 (%)
28-02-2021	4.87000 (%)	3.89000 (%)	0.00000 (%)	0.27000 (%)
27-02-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	0.42000 (%)	2.95000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	0.26000 (%)	2.95000 (%)	0.00000 (%)	0.20000 (%)