

ISIN
DE000PF7BU16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	4.49000 (%)	2.36000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	9.31000 (%)	4.71000 (%)	0.00000 (%)	0.27000 (%)
20-01-2022	9.31000 (%)	4.71000 (%)	0.00000 (%)	0.27000 (%)
19-01-2022	1.20000 (%)	2.84000 (%)	0.00000 (%)	0.16000 (%)
18-01-2022	9.24000 (%)	7.78000 (%)	0.00000 (%)	0.11000 (%)
16-01-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.94000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)