

ISIN
DE000PF7ER00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	7.13000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
22-02-2022	7.13000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
19-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-02-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

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05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
13-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
10-03-2021	8.16000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
09-03-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.91000 (%)
06-03-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.91000 (%)
05-03-2021	13.50000 (%)	0.25000 (%)	0.00000 (%)	0.75000 (%)
04-03-2021	19.49000 (%)	0.28000 (%)	0.00000 (%)	0.86000 (%)
02-03-2021	40.70000 (%)	0.48000 (%)	0.00000 (%)	1.47000 (%)
27-02-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)