

ISIN
DE000PF7H148

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.35000 (%)	2.77000 (%)	0.00000 (%)	0.23000 (%)
06-05-2022	1.35000 (%)	2.77000 (%)	0.00000 (%)	0.23000 (%)
05-05-2022	3.55000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
04-05-2022	9.80000 (%)	2.67000 (%)	0.00000 (%)	0.22000 (%)
03-05-2022	1.51000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
30-04-2022	1.51000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
29-04-2022	4.17000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
28-04-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.74000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	1.74000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	0.39000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.20000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	2.69000 (%)	2.25000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	2.69000 (%)	2.25000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	2.13000 (%)	2.75000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	0.37000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	0.37000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	0.72000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	3.36000 (%)	2.54000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	4.66000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
06-03-2021	2.76000 (%)	3.06000 (%)	0.00000 (%)	0.22000 (%)
05-03-2021	3.66000 (%)	2.67000 (%)	0.00000 (%)	0.19000 (%)
04-03-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)