

ISIN
DE000PF7NJV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
19-04-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
15-04-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)