

ISIN
DE000PF7P216

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	4.66000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.66000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.66000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.41000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.41000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.88000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.88000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.07000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.52000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.47000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.47000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.69000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.69000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.27000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.18000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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15-10-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)