

ISIN
DE000PF7P232

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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01-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)