

ISIN
DE000PF7P281

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	7.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.31000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.31000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.31000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)