

ISIN
DE000PF7P2R7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.91000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.91000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.59000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.59000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.70000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.70000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.46000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.02000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.02000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.46000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.71000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.71000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.07000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.07000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.07000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.42000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.42000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.11000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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