

ISIN
DE000PF7P3Y1

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	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.77000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.77000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.77000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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01-04-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)