

ISIN
DE000PF7PU36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	7.74000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
23-02-2022	7.74000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
22-02-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-02-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-02-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-12-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

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06-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
10-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-03-2021	7.93000 (%)	0.36000 (%)	0.00000 (%)	1.10000 (%)
06-03-2021	7.93000 (%)	0.36000 (%)	0.00000 (%)	1.10000 (%)
05-03-2021	28.63000 (%)	0.36000 (%)	0.00000 (%)	1.10000 (%)