

ISIN
DE000PF7S4D0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	16.09000 (%)	0.25000 (%)	0.00000 (%)	0.79000 (%)
22-02-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-02-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
18-02-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-02-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-02-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
15-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-02-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-02-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-02-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
05-02-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-01-2022	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
25-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-12-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-12-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

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05-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-03-2021	4.58000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
25-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
24-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-03-2021	4.45000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
17-03-2021	5.33000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
16-03-2021	5.33000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
13-03-2021	5.56000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
12-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
11-03-2021	6.95000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
10-03-2021	6.95000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
09-03-2021	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)