

ISIN
DE000PF7S608

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.45000 (%)
27-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2022	11.85000 (%)	0.14000 (%)	0.00000 (%)	0.36000 (%)
16-03-2022	11.85000 (%)	0.14000 (%)	0.00000 (%)	0.36000 (%)
15-03-2022	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
13-03-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-03-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-03-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-03-2022	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-03-2022	10.52000 (%)	0.15000 (%)	0.00000 (%)	0.38000 (%)
08-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-02-2022	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
24-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-04-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
31-03-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
30-03-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
27-03-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
26-03-2021	9.93000 (%)	0.30000 (%)	0.00000 (%)	0.69000 (%)
25-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
23-03-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	7.61000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
19-03-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
17-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
16-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
13-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
12-03-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
11-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
10-03-2021	15.28000 (%)	0.24000 (%)	0.00000 (%)	0.55000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.55000 (%)