

ISIN
DE000PF7S616

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	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.42000 (%)
27-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
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	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2022	10.39000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
16-03-2022	10.39000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
15-03-2022	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
13-03-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-03-2022	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-03-2022	9.43000 (%)	0.14000 (%)	0.00000 (%)	0.36000 (%)
08-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-02-2022	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
24-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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 (%)	0.12000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
31-03-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
30-03-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
27-03-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
26-03-2021	8.25000 (%)	0.27000 (%)	0.00000 (%)	0.63000 (%)
25-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	6.60000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
19-03-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
18-03-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
17-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
16-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
13-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
12-03-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
11-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
10-03-2021	13.15000 (%)	0.22000 (%)	0.00000 (%)	0.51000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.51000 (%)