

ISIN
DE000PF7S624

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.17000 (%)	0.21000 (%)	0.00000 (%)	0.57000 (%)
29-04-2022	26.17000 (%)	0.21000 (%)	0.00000 (%)	0.57000 (%)
28-04-2022	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.37000 (%)
27-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
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 (%)	0.10000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-03-2022	8.66000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
16-03-2022	8.66000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
15-03-2022	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
13-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-03-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-03-2022	7.94000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
08-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-02-2022	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
24-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.10000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
31-03-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
30-03-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
27-03-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
26-03-2021	6.27000 (%)	0.23000 (%)	0.00000 (%)	0.53000 (%)
25-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
19-03-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
18-03-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
16-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
13-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
12-03-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
11-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
10-03-2021	9.73000 (%)	0.19000 (%)	0.00000 (%)	0.44000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.44000 (%)