

ISIN
DE000PF7S632

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	23.66000 (%)	0.20000 (%)	0.00000 (%)	0.53000 (%)
29-04-2022	23.66000 (%)	0.20000 (%)	0.00000 (%)	0.53000 (%)
28-04-2022	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
27-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-04-2022	0.11000 (%)	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 (%)	0.00000 (%)
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	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-03-2022	7.89000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
16-03-2022	7.89000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
15-03-2022	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
13-03-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-03-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-03-2022	7.16000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
08-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-02-2022	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
24-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.10000 (%)
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 (%)	0.11000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
31-03-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
30-03-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
27-03-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
26-03-2021	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.49000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
19-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
16-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
13-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
12-03-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
11-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
10-03-2021	8.74000 (%)	0.18000 (%)	0.00000 (%)	0.42000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.42000 (%)